

CITY OF TOMBSTONE
Summary Schedule of Estimated Revenues and Expenditures/Expenses
TENTATIVE - Fiscal Year 2009-10

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2008-09	ACTUAL EXPENDITURES/EXPENSES 2008-09	UNRESERVED FUND BALANCE/ RETAINED EARNINGS AT 07/01/2007**	DIRECT PROPERTY TAX REVENUES 2009-10	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009-10	OTHER FINANCING 2009-10		INTERFUND TRANSFERS 2009-10		TOTAL FINANCIAL RESOURCES AVAILABLE 2009-10	BUDGETED EXPENDITURES/EXPENSES 2009-10
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,581,865	\$ 1,678,628		Primary: \$ 117,347	\$ 1,376,238					\$ 1,493,585	\$ 1,493,585
2. Special Revenue Funds	567,462	170,784		Secondary:	567,462					732,181	732,181
3. Debt Service Funds Available											
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											
6. Capital Projects Funds	329,500	417,905			329,500					320,000	320,000
7. Enterprise Funds Available	812,274	744,300			812,274					825,684	825,684
8. Less: Designation for Future Debt Retirement											
9. Total Enterprise Funds	812,274	744,300			812,274					825,684	825,684
10. Expendable Trust Funds	12,000	4,800			12,000					12,000	12,000
11. Nonexpendable Trust Funds											
TOTAL ALL FUNDS	\$ 3,303,101	\$ 3,016,416	\$	\$ 117,347	\$ 3,097,474	\$	\$	\$	\$	\$ 3,383,450	\$ 3,383,450

EXPENDITURE LIMITATION COMPARISON

	2008-09	2009-10
1. Budgeted expenditures/expenses	\$ 3,303,101	\$ 3,383,450
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	3,303,101	3,383,450
4. Less: estimated exclusions		1,803,284
5. Amount subject to the expenditure limitation	\$ 3,303,101	\$ 1,580,166
6. EEC or voter-approved alternative expenditure limitation	\$ 3,303,101	\$ 1,580,166

* Includes Expenditure/Expense Adjustments Approved in 2009-10 from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

CITY OF TOMBSTONE
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2009-10

	2008-09 FISCAL YEAR	2009-10 FISCAL YEAR
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A).	\$ <u>109,300</u>	\$ <u>117,347</u>
2. Amount received from primary property taxation in the 2004-05 fiscal year in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18).	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>109,300</u>	\$ <u>117,226</u>
B. Secondary property taxes	_____	_____
C. Total property tax levy amounts	\$ <u>109,300</u>	\$ <u>117,226</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) 2008-09 levy	\$ <u>128,400</u>	
(2) Prior years' levy	_____	
(3) Total primary property taxes	\$ <u>128,400</u>	
B. Secondary property taxes		
(1) 2008-09 levy	\$ _____	
(2) Prior years' levy	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>128,400</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.8582</u>	<u>0.7927</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>0.8582</u>	<u>0.7927</u>
B. Special assessment district tax rates		

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared plus estimated property tax collections for the remainder of the fiscal year.

CITY OF TOMBSTONE
 Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
 Fiscal Year 2009-10

FUND	OTHER FINANCING 2009-10		INTERFUND TRANSFERS 2009-10	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total General Fund	\$ _____	\$ _____	\$ _____	\$ _____
SPECIAL REVENUE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Special Revenue Funds	\$ _____	\$ _____	\$ _____	\$ _____
DEBT SERVICE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Debt Service Funds	\$ _____	\$ _____	\$ _____	\$ _____
CAPITAL PROJECTS FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Capital Projects Funds	\$ _____	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Total Enterprise Funds	\$ _____	\$ _____	\$ _____	\$ _____
EXPENDABLE TRUST FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Expendable Trust Funds	\$ _____	\$ _____	\$ _____	\$ _____
NONEXPENDABLE TRUST FUNDS				
	\$ _____	\$ _____	\$ _____	\$ _____
Total Nonexpendable Trust Funds	\$ _____	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ _____	\$ _____	\$ _____	\$ _____

